# **DR-2 Disclosure Summary Page**

Marion County Republican Central Committee		ſ	Status:	Filed	
Committee Type:	County Central Committee		[	Statutory Due Date	10/19/2008
County:	Marion		7	Adjusted Due Date	10/20/2008
District:	0		Ī	Filed Date	10/17/2008 9:45:45 AM
Committee Code:	9128		Ī	Postmark Date	
Political Party:	Republican		7	Amendment Date	
Report Date:	2008	Candidate Nar	m	e:	

#### **Treasurer**

Last Name: Horman		First Name:	Lyle		MI:
Address: 1350 Orchard Drive					
City: Pella	State: IA	Zip Code:	50219	<b>Phone:</b> 641-6	21-6303
E-Mail: Idhorman@pella.com					

## **C**hairperson

Last Name: Blom		First Name:		Irene		MI:
Address: 2403 Scholte Straat						
City: Pella	State: IA	Zip C	ode:	50219	<b>Phone:</b> 641-6	328-3823
E-Mail:						

### **Statement of Cash On Hand**

Cash on Hand at Start of Period	\$1,377.08
Schedule A: Cash Contributions Total	\$0.73
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,377.81
Schedule B: Expenditure Total	\$0.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,377.81

### **Additional Assets and Liabilities**

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$35.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

## **Schedule A: Contributions**

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	Contribution Committee ID			Contribution Amount	Fund-Raiser
10/14/2008		Marion County State Bank 800 Main Pella, IA 50219	N/A	\$0.73	
Bank interest on checking account					

Total Regular Contributions	\$0.73
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$0.73

Generated On: 10/17/2008 10:15:17 AM

## **Schedule D: Incurred Indebtedness**

### Sch-D

Marion County Republican Central Committee		
Committee Type: County Central Committee		
County:	Marion	
District:	0	
Committee Code:	9128	
Political Party:	Republican	

Status:	Filed
Statutory Due Date	10/19/2008
Adjusted Due Date	10/20/2008
Filed Date	10/17/2008 9:45:45 AM
Postmark Date	
Amendment Date	

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
	Blom, Irene 2403 Scholte Straat Pella, IA 50219	Advertising  Re-imbursement for publicity ad	\$35.00

Total Balance Owed at Close of	\$35.00
Reporting Period	